

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw Fondslieferung AG
Meierhofstrasse 5
Postfach 1817
FL-9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes bfw global first selection fund (CHF) at 7.85% CHF 129.95.

Table with columns: Fund Name, Return, Currency, Value. Includes bfw global bond selection fund (CHF) at 2.17% CHF 102.70.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Classic Global Equity Fund at 27.74% CHF 374.35.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns: Fund Name, Return, Currency, Value. Includes B & P Vision Global Equity Selection at 14.98% EUR 49.05.

First Liechtenstein Investment
Fonds Verwaltungen-AG
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes First Liechtenstein Swiss Fonds at 25.60% CHF 36.55.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Fortuna Europe Balanced Fund CHF at 6.63% CHF 97.66.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Fortuna Europe Balanced Fund CHF at 7.82% EUR 110.70.

Global Fund Services AG
Städtle 17
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Basic Star at 11.30% CHF 111.00.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Fortuna Europe Balanced Fund CHF at 0.54% CHF 530.83.

Global Fund Services AG
Städtle 17
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Accuro Global Focus Fund at 20.82% CHF 125.50.

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Hermann Finance AGmV
Landstrasse 8
9490 Balzers

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IDF Anlagegesellschaft AGmV
Meierhofstrasse 2
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Accuro Global Focus Fund at 20.82% CHF 125.50.

Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

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Dr. Grass-Strasse 6
9490 Vaduz

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IFAG Emerging Local Currency
Dept Fund (CHF)
IFAG Emerging Local Currency
Dept Fund (USD)

Table with columns: Fund Name, Return, Currency, Value. Includes IFAG Emerging Local Currency Dept Fund (CHF) at 5.65% CHF 132.85.

IFM Independent
Fund Management AG
Austraase 9
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 21.79% EUR 1'316.49.

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Austraase 9
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 21.79% EUR 1'316.49.

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LGT Strategy 1 Year (EUR)
LGT Strategy 2 Years (CHF)
LGT Strategy 2 Years (EUR)
LGT Strategy 3 Years (CHF)
LGT Strategy 3 Years (EUR)
LGT Strategy 4 Years (CHF)
LGT Strategy 4 Years (EUR)
LGT Strategy 5 Years (CHF)
LGT Strategy 5 Years (EUR)

Table with columns: Fund Name, Return, Currency, Value. Includes LGT Strategy 1 Year (EUR) at 0.71% EUR 1'220.71.

LGT Fonds AG Anlagegesellschaft mV
LGT Equity Fund
Asia/Pacific ex Japan (USD)
LGT Equity Fund
Continental Europe (EUR)
LGT Equity Fund
Global Sector Trends (USD)
LGT Equity Fund Japan (JPY)
LGT Equity Fund
North America (USD)
LGT Money Market Fund (CHF)
LGT Money Market Fund (EUR)
LGT Money Market Fund (USD)

Table with columns: Fund Name, Return, Currency, Value. Includes LGT Equity Fund at 7.98% USD 1'539.08.

LGT Fonds AG Anlagegesellschaft mV
LGT Bond Fund (CHF)
LGT Bond Fund (EUR)
LGT Bond Fund (USD)
LGT Bond Fund Global (EUR)
LGT Bond Fund Global Inflation Linked (EUR)

Table with columns: Fund Name, Return, Currency, Value. Includes LGT Bond Fund (CHF) at 1.09% CHF 1'321.00.

LLB Fondsleitung AG
Städtle 17
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes LLB 50 Leaders Invest at 18.90% CHF 106.05.

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swissfirst
Meierhofstrasse 5
Postfach 1817
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes EU Core Values at 18.59% EUR 131.53.

TheFund AG
Aubundt 36
Postfach 1807
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes TF Growth Global Equity Fund at 16.66% EUR 816.79.

VP Bank Fondsleitung AG
Austraase 6
9490 Vaduz

Table with columns: Fund Name, Return, Currency, Value. Includes VP Bank Fondsleitung AG at 52.11% EUR 139.58.

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